

**CURO PROPERTY FUNDS LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022**

Curo Property Funds LLP
Balance Sheet
As at 5 April 2022

Registered number: OC310156

	2022	2021
	£	£
Fixed assets	46,057	37,571
Current assets	93,942	206,985
Prepayments and accrued income	2,671	1,596
Creditors: Amounts Falling Due Within One Year	(85,554)	(210,596)
NET CURRENT ASSETS (LIABILITIES)	11,059	(2,015)
TOTAL ASSETS LESS CURRENT LIABILITIES	57,116	35,556
Accruals and deferred income	(21,500)	(15,000)
NET ASSETS ATTRIBUTABLE TO MEMBERS	35,616	20,556
REPRESENTED BY:		
Members' other interests	35,616	20,556
	35,616	20,556
TOTAL MEMBERS' INTERESTS		
Members' other interests	35,616	20,556
	35,616	20,556

Notes

1. Average Number of Employees

Average number of employees, including members, during the year was as follows: 1 (2021: 1)

2. General Information

Curo Property Funds LLP is a limited liability partnership, incorporated in England & Wales, registered number OC310156 . The Registered Office is KOPSHOP Unit 9, 6 Old London Road, Kingston on Thames, London, KT2 6QF.

Curo Property Funds LLP
Balance Sheet (continued)
As at 5 April 2022

For the year ending 5 April 2022 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 applicable to LLP's subject to the small LLPs regime.)

The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to LLPs) with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

On behalf of the members

Mr Kevin Crighton

Designated Member

30 November 2022

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.